

Listed Managed Investments (LMI) Quarterly Update – Sept 30, 2009

		Prices			Dividend Yield %		Returns (pa%)			
		Size (\$mil)	Last	Year High	Year Low	Cash	Grossed	1 Year	3 Year	5 Year
Listed Investment Companies (LICs)										
Australian Shares										
ALR	Aberdeen Leaders Limited	80	1.36	1.640	0.900	6.62	9.45	-5.32	-0.09	10.84
ALF	Australian Leaders Fund Limited	84	1.25	1.250	0.550	1.60	2.29	60.19	10.08	13.39
AMH	AMCIL Limited	121	0.68	0.690	0.430	2.96	4.23	16.18	10.05	12.10
ARG*	Argo Investments Limited	3893	6.65	7.050	4.520	4.06	5.80	2.56	2.51	10.82
AUF	Asian Masters Fund Limited	89	1.01	1.050	0.760	NA	NA	12.23	NA	NA
AFI*	Australian Foundation Investment Company	4967	5.04	5.230	3.410	4.17	5.95	8.64	6.28	13.14
AUI	Australian United Investment Company Limited	683	6.95	7.300	4.250	5.54	7.91	-0.75	1.33	11.37
BKI	Brickworks Investment Company Limited	491	1.24	1.300	0.790	4.84	6.91	2.77	1.91	9.37
CIN	Carlton Investments Limited	440	16.60	16.990	12.000	4.04	5.77	18.16	0.60	9.31
CYA	Century Australia Investments Limited	170	0.90	0.990	0.560	10.00	14.29	12.44	0.73	6.43
CHO*	Choiseul Investments Limited	446	4.79	5.200	3.530	4.59	6.56	-0.13	-1.35	5.84
CAM	Clime Capital Limited	37	1.00	1.040	0.550	1.01	1.44	20.50	1.29	3.38
CIW	Clime Investment Management Ltd	20	0.39	0.390	0.170	2.56	3.66	21.24	-15.79	-8.31
CTN	Contango Microcap Limited	126	1.08	1.150	0.440	NA	NA	4.38	3.51	11.94
DUI	Diversified United Investment Limited	476	3.11	3.200	1.945	6.43	9.19	8.53	3.10	15.01
DJW	Djerriwarrh Investments Limited	872	4.20	4.550	2.950	6.19	8.84	8.44	4.10	10.66
ELI	Emerging Leaders Investment Limited	34	0.83	0.870	0.450	NA	NA	6.48	-2.62	NA
FAT	Fat Prophets Australia Fund Limited	27	0.90	0.895	0.525	NA	NA	5.93	1.51	NA
HIP	Hyperion Flagship Investments Limited	37	1.38	1.420	1.000	3.08	4.40	13.79	-1.38	11.12
IBC	Ironbark Capital Limited	65	0.46	0.490	0.350	2.64	3.77	2.67	-2.99	2.15
MLT*	Milton Corporation Limited	1583	17.79	18.790	12.000	4.38	6.26	4.10	0.79	8.80
MIR	Mirrabooka Investments Limited	232	1.85	1.900	1.140	5.41	7.72	14.91	5.16	12.41
MMA	MMC Contrarian Limited	70	0.49	0.600	0.340	NA	NA	-4.93	-12.74	-7.17
OEQ	Orion Equities Limited	10	0.54	0.680	0.335	NA	NA	-33.36	-14.91	-0.03
OZG	Ozgrowth Limited	66	0.17	0.170	0.090	NA	NA	10.00	NA	NA
SYL	Sylvastate Limited	66	3.90	3.910	2.520	5.38	7.69	10.12	-1.16	6.21
VTP	Van Eyk Three Pillars Limited	115	0.89	0.990	0.585	2.81	4.01	-3.12	-1.08	5.55
WAA	WAM Active Limited	16	1.05	1.050	0.610	1.90	2.72	24.87	NA	NA
WAM	WAM Capital Limited	132	1.28	1.290	0.710	3.13	4.46	20.68	-4.66	2.46
WHF	Whitefield Limited	232	3.39	3.400	1.950	5.01	7.16	15.30	-1.16	6.25
WIL	Wilson Investment Fund Limited	96	0.78	0.790	0.405	5.16	7.37	24.08	-3.50	0.56
WIC	Westoz Investment Company Limited	141	1.15	1.200	1.100	NA	NA	NA	NA	NA
BEL	Bentley Capital Limited	22	0.31	0.340	0.200	NA	NA	3.33	-6.18	-3.03
International Shares										
AGF	AMP Capital China Growth Fund	335	1.06	1.265	0.610	3.70	3.70	29.15	NA	NA
GFL	Global Masters Fund Limited	10	0.77	0.950	0.600	NA	NA	-18.95	-2.85	NA
HHV*	Hunter Hall Global Value Limited	234	0.80	0.835	0.455	NA	NA	11.11	-4.49	-0.35
INE	India Equities Fund Limited	49	0.50	0.597	0.222	NA	NA	10.03	NA	NA
MFF	Magellan Flagship Fund Limited	210	0.58	0.650	0.400	NA	NA	-7.26	NA	NA
ORC	Orchid Capital Limited	2	0.01	0.013	0.003	NA	NA	-7.71	-30.72	-30.72
PET	Peters MacGregor Investments Limited	15	0.65	0.700	0.455	2.33	3.32	-7.85	-7.01	-5.66
PMC*	Platinum Capital Limited	265	1.78	1.790	0.915	5.62	8.03	57.48	-2.63	1.93
TGG	Templeton Global Growth Fund Limited	123	0.85	0.990	0.625	NA	NA	-11.51	-13.93	-2.97

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Listed Investment Companies (LICs)										
Multi Fund Manager										
PRV	Premium Investors Limited	175	0.78	0.855	0.410	NA	NA	2.61	-3.78	1.66
Private Equity										
OCP	Oceania Capital Partners Limited	264	2.87	2.990	1.390	3.48	4.98	99.90	24.64	NA
ERC	eircom Holdings Limited	86	0.51	1.990	0.497	NA	NA	-61.68	-37.51	NA
CHF	Charter Pacific Corporation Limited	6	0.08	0.085	0.040	NA	NA	4.11	-44.31	-29.29
CVC	CVC Limited	99	0.58	0.970	0.330	NA	NA	-42.50	-23.54	-9.12
IPE	ING Private Equity Access Limited	29	0.21	0.577	0.154	NA	NA	-62.77	-32.36	NA
SOE	Souls Private Equity Limited	55	0.09	0.125	0.068	NA	NA	-25.54	-20.72	NA
Specialist										
AYT	Adelaide Managed Funds Asset Backed Yield Trust	136	1.37	1.760	1.100	7.35	7.35	-5.52	21.27	NA
GMI	Global Mining Investments Limited	220	1.10	1.550	0.550	NA	NA	-25.69	0.66	5.46
GOW	Gowing Brothers Ltd	125	2.93	3.060	2.350	8.53	12.19	4.96	2.36	6.92
HSK	Heemskirk Consolidated Limited	55	0.51	1.000	0.330	1.96	2.80	-48.13	-3.68	NA
LST	Lion Selection Limited	143	1.74	1.745	0.625	NA	NA	16.80	NA	NA
MMG	Macquarie Media Group	362	1.91	2.720	0.510	4.03	4.03	-22.76	-4.57	NA
SPL	Starpharma Holdings Limited	118	0.57	0.640	0.160	NA	NA	111.25	5.93	-9.51
Listed Investment Trusts (LITs)										
ABW	Aurora Buy-Write Income Trust	9	6.70	7.000	4.500	6.42	6.42	0.12	-3.96	NA
AOD	Aurora Sandringham Dividend Income Trust	50	1.11	1.245	1.055	4.50	8.32	-5.90	1.76	NA
AUP	Aurora Property Buy-Write Income Trust	19	4.99	4.990	4.200	11.02	11.02	17.90	NA	NA
AIB	Aurora Infrastructure Buy-Write Income Trust	13	7.51	8.600	7.000	11.98	11.98	-0.99	NA	NA
LRP	LinQ Resources Fund	142	0.60	0.750	0.275	1.67	1.67	-14.27	-7.11	NA
Infrastructure										
AIX	Australian Infrastructure Fund	931	1.62	2.206	0.991	7.52	8.86	-11.92	-1.18	4.42
APA	APA Group	1613	3.17	3.410	2.430	9.78	9.78	9.24	-4.85	10.26
BBI	Babcock & Brown Infrastructure Group	137	0.05	0.345	0.024	NA	NA	-83.94	-66.26	-43.60
BBP	Babcock & Brown Power	54	0.07	0.155	0.024	NA	NA	-43.36	NA	NA
IFN	Infigen Energy	1212	1.51	1.530	0.525	5.96	5.96	50.92	8.52	NA
BCSCB	BrisConnections Unit Trusts	26	0.23	1.000	0.001	0.43	0.43	513.08	NA	NA
CIF	Challenger Infrastructure Fund	565	1.68	2.760	1.200	11.90	11.90	-31.50	-12.43	NA
CEU	ConnectEast Group	1256	0.36	0.800	0.244	2.66	2.66	-51.00	-30.41	NA
CSU	Credit Suisse PL100 Emerging Markets Infra	61	0.90	0.985	0.870	0.70	0.70	-2.08	NA	NA
DUE	DUET Group	1456	1.70	2.986	1.280	13.95	13.95	-21.70	-4.80	2.47
EPX	Ethane Pipeline Income Fund	92	1.33	1.430	0.500	11.05	11.05	7.83	-2.41	NA
ENV	Envestra Limited	752	0.58	0.718	0.270	12.54	12.54	2.17	-8.19	1.82
HDF	Hastings Diversified Utilities Fund	476	0.97	2.331	0.255	18.14	18.14	-53.56	-24.20	NA
KIL	KFM Diversified Infrastructure and Logistics	140	0.68	0.750	0.460	5.88	6.88	-1.66	NA	NA
MAP	Macquarie Airports	4881	2.84	2.967	1.291	9.51	9.51	17.59	7.45	10.75
MIG	Macquarie Infrastructure Group	3336	1.48	2.470	0.950	13.56	13.81	-27.67	-15.89	-7.46

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Infrastructure - cont'd											
SPN	SP AusNet		2357	0.89	1.197	0.725	13.22	15.05	-0.66	-1.74	NA
SKI	Spark Infrastructure Group		1202	1.17	1.665	0.830	13.72	13.72	-5.55	NA	NA
TCL	Transurban Group		5289	4.10	5.890	3.510	5.37	5.37	-23.06	-11.21	1.19
TSI	Transfield Services Infrastructure Fund		254	0.94	1.530	0.510	12.77	12.77	-31.65	NA	NA
VIR	Viridis Clean Energy Group		47	0.25	0.690	0.160	12.80	12.80	-57.52	-27.84	NA
Exchange Traded Funds (ETFs)											
GOLD	ETFS Physical Gold		523	111.20	152.500	105.000	NA	NA	0.12	11.27	14.06
ETPMPM	ETFS Physical Precious Metals Basket		3	91.00	112.490	86.720	NA	NA	NA	NA	NA
ETPMPT	ETFS Physical Platinum		4	147.35	172.930	141.220	NA	NA	NA	NA	NA
ETPMAG	ETFS Physical Silver		6	18.31	22.680	16.300	NA	NA	NA	NA	NA
ETPMPD	ETFS Physical Palladium		1	32.37	34.720	29.040	NA	NA	NA	NA	NA
IAA	iShares S&P Asia 50		13	43.60	45.440	32.660	1.85	1.85	9.50	NA	NA
IBK	iShares MSCI BRIC		12	47.32	49.500	31.920	1.38	1.38	16.48	NA	NA
IEM	iShares MSCI Emerging Markets		66	44.30	46.000	30.000	1.56	1.56	10.55	NA	NA
IOO	iShares S&P Global 100		54	67.47	86.860	58.000	3.07	3.07	-8.69	NA	NA
IVV	iShares S&P 500		69	121.00	155.000	107.650	2.35	2.35	-12.97	NA	NA
IJH	iShares S&P Midcap 400		4	79.11	90.870	66.510	1.58	1.58	-10.74	NA	NA
IJR	iShares S&P Smallcap 600		2	60.84	75.220	49.860	1.32	1.32	-17.48	NA	NA
IVE	iShares MSCI EAFE		29	63.27	72.050	50.820	2.67	2.67	-6.44	NA	NA
IEU	iShares S&P Europe 350		11	44.35	50.780	34.520	2.71	2.71	-6.20	NA	NA
IZZ	iShares FTSE/Xinhua China 25		28	46.98	53.200	32.240	1.28	1.28	21.33	NA	NA
IHK	iShares MSCI Hong Kong		5	17.56	19.070	14.050	3.68	3.68	13.73	NA	NA
IKO	iShares MSCI South Korea		4	53.86	54.180	32.900	0.84	0.84	12.95	NA	NA
ISG	iShares MSCI Singapore		4	12.30	13.160	8.480	3.49	3.49	7.93	NA	NA
ITW	iShares MSCI Taiwan		3	14.06	15.410	10.190	5.33	5.33	14.32	NA	NA
IJP	iShares MSCI Japan		5	11.52	14.000	10.980	1.28	1.28	-12.59	NA	NA
IRU	iShares Russell 2000		3	70.41	84.980	54.670	1.41	1.41	-14.24	NA	NA
IXI	iShares S&P Global Consumer Staples		3	61.21	62.050	59.400	1.18	1.18	NA	NA	NA
IXJ	iShares S&P Global Healthcare		2	55.59	59.590	54.050	1.37	1.37	NA	NA	NA
IXP	iShares S&P Global Telecommunications		1	62.02	63.700	59.150	2.29	2.29	NA	NA	NA
STW	SPDR S&P/ASX 200 Fund		2061	44.76	45.890	29.410	4.07	5.07	8.06	1.35	9.60
SLF	SPDR S&P/ASX 200 Listed Property Fund		211	8.81	13.490	5.190	6.93	7.05	-22.45	-18.09	-4.78
SFY	SPDR S&P/ASX 50 Fund		174	46.60	47.510	30.550	3.24	4.18	9.97	2.41	10.01
VAS	Vanguard Australian Shares Index		48	62.15	63.000	47.750	0.58	0.74	NA	NA	NA
VEU	Vanguard All-World ex-US Shares Index ETF		5	49.45	50.440	44.070	NA	NA	NA	NA	NA
VTS	Vanguard US Total Market Shares Index ETF		3	61.85	63.000	56.450	0.39	0.39	NA	NA	NA
Listed Property (A-REITs)											
Stapled Securities											
AAD	Ardent Leisure Group		436	1.44	1.650	0.790	9.97	9.97	3.96	-12.10	8.08
ABP*	Abacus Property Group		670	0.44	0.916	0.138	16.67	16.67	-38.13	-25.67	-8.99
LEP	ALE Property Group		321	2.12	2.532	1.416	12.14	12.14	-14.40	-4.29	15.24
APZ	Aspen Group		287	0.50	1.074	0.218	14.89	14.89	-47.41	-26.06	-2.70

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Listed Property (A-REITs) - cont'd										
Stapled Securities										
CNP	Centro Properties Group	311	0.32	0.520	0.040	NA	NA	264.49	-65.31	-39.45
CKT	Challenger Kenedix Japanese Trust	103	0.68	1.050	0.160	9.63	9.63	-32.36	NA	NA
CMW	Cromwell Corporation Limited	485	0.69	0.860	0.385	13.04	13.04	-4.41	-6.88	40.73
CJT	CVC Property Fund	4	0.04	0.040	0.006	NA	NA	25.19	-51.44	-25.95
CXH	Compass Hotel Group	5	0.04	0.550	0.015	NA	NA	-92.98	NA	NA
DXS*	Dexus Property Group	4027	0.85	1.524	0.519	8.43	8.43	-32.08	-11.56	NA
GPT*	GPT Group	6355	0.69	1.250	0.191	11.33	11.33	-31.47	-33.48	-15.76
HLG	Hedley Leisure and Gaming Property Fund	42	0.27	0.560	0.175	14.81	14.81	-37.41	NA	NA
IOF*	ING Office Fund	1528	0.56	1.368	0.184	16.29	16.29	-49.22	-18.84	-5.20
GMG*	Goodman Group	4021	0.67	2.361	0.123	13.18	13.18	-69.05	-49.52	NA
LLA	Living and Leisure Australia Group	82	0.03	0.040	0.016	NA	NA	3.28	-65.51	-47.88
MGR*	Mirvac Group	4713	1.68	2.558	0.542	4.28	4.28	-19.70	-21.95	-9.66
REU	Rubicon Europe Trust Group	2	0.01	0.022	0.004	NA	NA	NA	NA	NA
SGP*	Stockland	9648	4.08	5.564	1.955	8.10	8.12	-16.64	-11.72	0.32
THG	Thakral Holdings Limited	248	0.43	0.910	0.200	2.35	2.35	-49.75	-15.82	-3.28
TGP	Trafalgar Corporate Group	57	0.67	0.730	0.260	7.46	7.46	17.73	-28.63	NA
TCQ	Trinity Group	30	0.13	0.700	0.072	NA	NA	-80.58	-54.69	NA
VPG*	Valad Property Group	241	0.15	0.305	0.021	NA	NA	-49.02	-51.39	-28.31
WDC*	Westfield Group	32078	13.90	18.380	8.680	7.21	7.21	-9.02	-3.56	4.58
Unit Trusts										
AEZ	APN European Retail Property Group	53	0.10	0.210	0.014	NA	NA	-48.46	-53.23	NA
AJA	Astro Japan Property Trust	234	0.46	0.650	0.160	19.57	19.57	-12.11	-31.50	NA
AEU	Australian Education Trust	51	0.38	0.425	0.145	10.53	10.53	16.14	-31.61	-11.73
ALZ*	Australand Property Group	1529	0.53	0.560	0.174	10.39	10.39	13.43	-20.70	-10.09
RBV	Rabinov Property Trust	27	0.51	1.040	0.450	0.00	0.00	-55.66	-26.15	-11.63
BLP	Babcock & Brown Residential Land Partners Group	21	0.12	0.205	0.041	NA	NA	-33.29	-42.63	NA
BWP*	Bunnings Warehouse Property Trust	723	1.75	2.028	1.309	6.50	6.50	4.75	0.42	7.00
CDI	Challenger Diversified Property Group	419	0.47	0.667	0.267	13.58	13.58	-11.38	NA	NA
CDP	Carindale Property Trust	308	4.40	4.400	2.700	6.03	6.03	20.05	5.44	15.93
CER	Centro Retail Group	423	0.19	0.220	0.016	2.05	2.05	60.64	-51.49	NA
CFX*	CFS Retail Property Trust	4992	2.01	2.400	1.415	6.22	6.22	-7.71	4.63	10.98
CHC*	Charter Hall Group	473	0.63	0.866	0.156	7.71	7.71	-16.05	-19.12	NA
CKP	Cheviot Kirribilly Vineyard Property Group	4	0.32	1.000	0.175	NA	NA	-70.92	-40.26	NA
CNR	Coonawarra Australia Property Trust	4	0.20	0.200	0.150	8.00	11.43	-31.56	-23.88	-16.83
CPA*	Commonwealth Property Office Fund	1768	0.95	1.520	0.670	9.26	9.26	-31.45	-7.31	1.12
CWT	Challenger Wine Trust	60	0.35	0.590	0.215	20.29	20.29	-31.16	-13.63	-8.65
GJT	Galileo Japan Trust	27	0.07	0.310	0.017	0.00	0.00	-76.10	NA	NA
GPM	GEO Property Group	70	0.17	0.265	0.065	12.12	12.12	-33.50	-38.02	-18.62
IEF	ING Real Estate Entertainment Fund	40	0.23	0.590	0.120	12.22	12.22	-56.26	-35.67	-19.90
IHF	ING Real Estate Healthcare Fund	38	0.74	0.930	0.550	11.76	11.76	4.76	-1.42	NA
IIF*	ING Industrial Fund	714	0.63	1.635	0.063	8.41	8.41	-56.47	-30.44	-14.22
ILF	ING Real Estate Community Living Group	51	0.12	0.315	0.015	13.04	13.04	-63.47	-50.04	-30.05

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Unit Trusts										
MAFCA	Multiplex Prime Property Fund	0	0.00	0.350	0.001	1000.00	1000.00	-99.69	-87.40	NA
MCW*	Macquarie Countrywide Trust	953	0.64	1.050	0.100	6.25	6.25	-19.79	-22.57	-11.40
MDT	Macquarie DDR Trust	108	0.12	0.320	0.024	NA	NA	-62.85	-51.05	-31.53
MIF	Macarthurcook Industrial Property Fund	29	0.30	0.450	0.094	6.03	6.03	-27.59	NA	NA
MIX	Mirvac Industrial Trust	33	0.09	0.235	0.039	27.78	27.78	-40.03	-48.55	NA
MOF*	Macquarie Office Trust	1426	0.30	0.815	0.071	12.32	12.32	-57.39	-35.58	-17.48
MPF	Multiplex Acumen Property Fund	16	0.08	0.490	0.025	29.22	29.22	-83.25	-56.55	-35.89
MPS	MacarthurCook Property Securities Fund	22	0.12	0.310	0.046	22.92	22.92	-55.69	-44.67	NA
MRZ	Mirvac Real Estate Investment Trust	345	0.55	0.630	0.185	5.89	5.89	-6.83	-19.68	-5.41
MUE	Multiplex European Property Fund	63	0.26	0.430	0.092	7.37	7.37	-36.14	NA	NA
PTN	Prime Retirement and Aged Care Property Trust	92	0.16	0.500	0.055	6.25	6.25	-66.30	NA	NA
RAT	Rubicon America Trust	4	0.01	0.040	0.008	NA	NA	NA	NA	NA
RCU	Real Estate Capital Partners USA Property Trust	37	0.16	0.345	0.091	28.13	28.13	-44.30	-33.80	NA
RJT	Rubicon Japanese Trust	4	0.01	0.032	0.007	NA	NA	NA	NA	NA
RNY	Reckson New York Property Trust	34	0.13	0.210	0.040	17.31	17.31	13.90	-44.82	NA
TPF	Timbercorp Primary Infrastructure Fund	7	0.14	0.610	0.100	14.81	14.81	NA	NA	NA
TSO	Tishman Speyer Office Fund	117	0.35	0.950	0.045	NA	NA	-62.87	-44.21	NA
WOTCA	Westpac Office Trust CA	137	0.29	0.385	0.220	11.93	11.93	NA	NA	NA
WDC	Westfield Group	32078	13.90	18.380	8.680	7.21	7.21	-9.02	-3.56	4.58
Absolute Return Funds										
AIQ	Alternative Investment Trust	135	1.03	2.460	0.575	45.63	45.63	-35.01	-20.53	NA
AYF	Australian Enhanced Income Fund	21	6.20	7.350	5.000	11.29	12.36	-0.62	NA	NA
CDM	Cadence Capital Limited	20	0.72	0.750	0.430	2.78	3.97	-6.24	NA	NA
EQF	Equities and Freeholds Limited	1	0.48	0.550	0.390	NA	NA	-19.51	-52.32	NA
HHY	Hastings High Yield Fund	144	1.30	1.550	0.850	14.08	14.08	21.53	0.49	NA
HAP	HFA Accelerator Plus Limited	47	0.25	0.670	0.068	NA	NA	-63.25	-35.11	NA
KAT	Katana Capital Limited	30	0.71	0.750	0.350	1.41	2.01	-14.85	-6.38	NA
MWG	Macquarie Winton Global Opportunities Trust	35	1.17	1.260	1.000	NA	NA	6.36	11.08	NA
TJN	Trojan Equity Limited	20	0.41	0.750	0.300	NA	NA	-43.05	-26.37	NA
VBP	Van Eyk Blueprint Alternatives Plus Trust	114	7.58	7.580	6.960	3.30	3.30	-10.19	NA	NA
WAB	Wallace Absolute Return Limited	5	0.06	0.255	0.050	NA	NA	-78.43	-61.76	-41.26
Index Returns										
All Ords Accumulation								7.40	1.74	9.74
S&P/ASX200 Property Trust Accumulation								-23.73	-18.26	-4.40
UBS Warburg Composite Bonds 3-5yr								7.96	6.43	5.92

* Morningstar.com.au provides research and recommendations for these LMI's

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